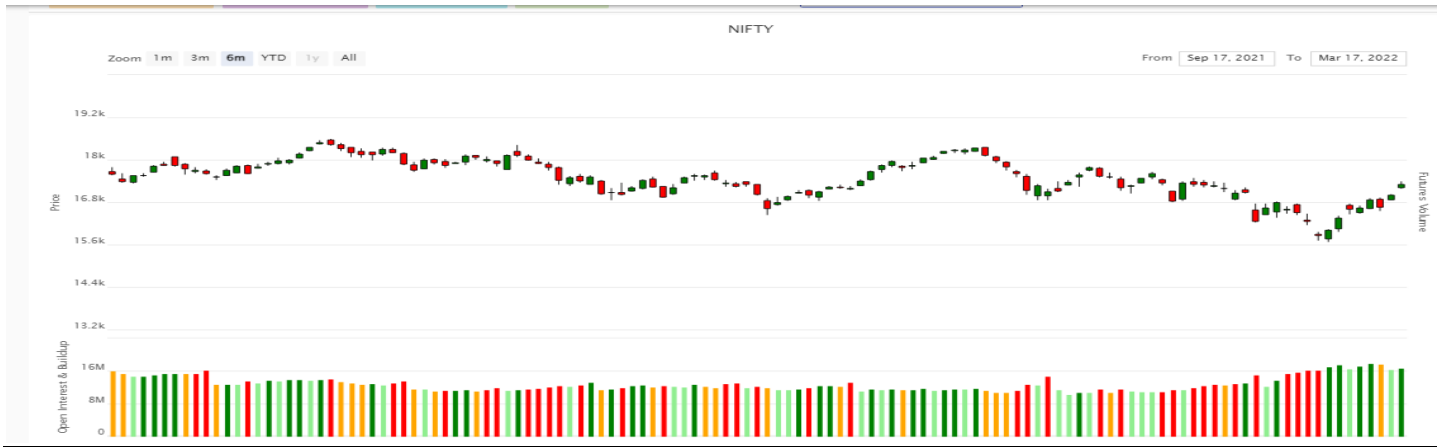


NIFTY VS OI



Comments

The Nifty futures open interest has increased by 2.84 % as market closed at 17,287 levels. The March series is currently trading at a premium of 35 points. INDIA VIX increased from 24.12 to 22.61 At the same time, the PCR-OI of Nifty is at 1.12 indicating traction on the long side.

View

Indian Bourses closed the day with big gains of more than 300 points as Fed hiked its interest rates by 0.25% which was more or less expected in market.

FII's turned net buyers in the cash market segment to the tune of Rs. 2,800 crores. In Index futures, they bought worth Rs. 4303 crores with a rise in open interest in yesterday's session.

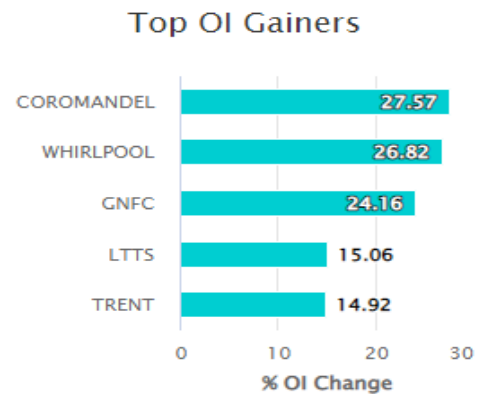
In the F&O space, we have observed long built up in the benchmark index on Thursday, as compared to previous trading session with Rise in Nifty's future Open interest accompanied by rise in prices.

In the options front, we have observed addition of open interest near 17500 CE & 17700 CE and ATM strike 17300 CE. This means that the base has shifted higher, and a short term trend reversal is seen. Similarly, we have observed open interest addition of Put OTM strikes 17000 PE, 17200 PE & 17300 PE.

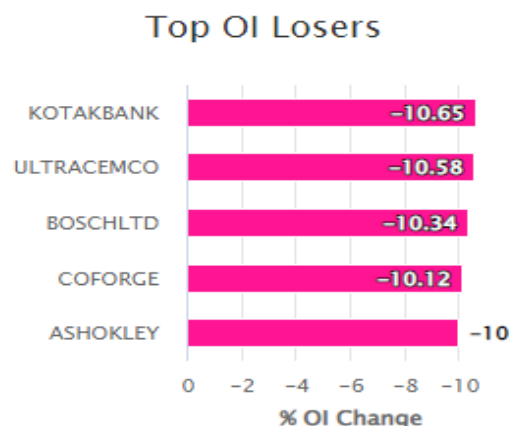
Highest OI : 17500 CE followed by 17300 CE (Resistance)

Highest OI : 17000 PE followed by 17300 PE (Support)

OI Gainers



OI Losers



FII STATISTICS FOR 17/03/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	8792.64	4488.93	4303.71	225171	19796.54	13.31%
INDEX OPTIONS	1062303.63	1056262.49	6041.14	1475879	128807.84	-19.37%
STOCK FUTURES	15641.30	14818.15	823.15	2055992	141305.78	-0.92%
STOCK OPTIONS	27359.99	27268.11	91.88	290510	20952.08	1.13%
Total	1114097.56	1102837.68	11259.88	4047552.00	310862.24	-7.83%

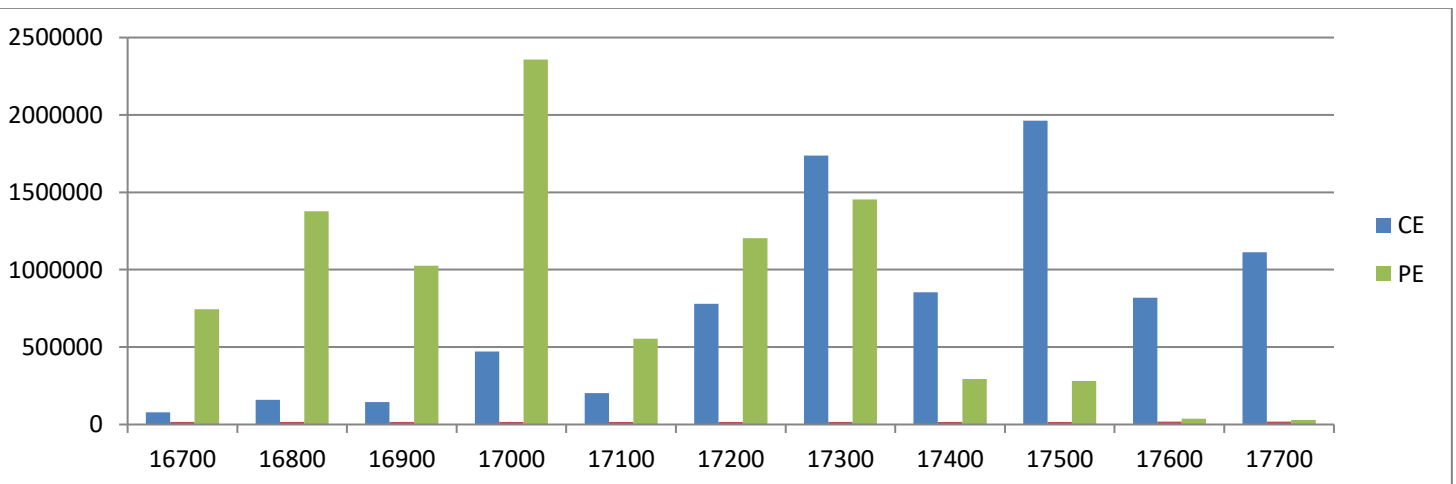
TOP 10 FUTURES CONTRACT TRADED FOR 17/03/2022

Symbol	Exp Date	Traded Value (Rs in cr.)	No of Contracts
RELIANCE	31/03/2022	2978.65	48486
INFY	31/03/2022	2537.22	44942
TATASTEEL	31/03/2022	1532.99	27737
HDFC	31/03/2022	1634.50	22741
HDFCBANK	31/03/2022	1692.67	20843
ICICIBANK	31/03/2022	2043.62	20614
TCS	31/03/2022	1109.15	20001
ASIANPAINT	31/03/2022	695.90	14787
BAJFINANCE	31/03/2022	1296.74	14785
KOTAKBANK	31/03/2022	1050.42	14452

TURNOVER ON 17/03/2022

Product	No. of contracts	Traded Volume	Change %
Index Futures	5,56,816	49,302.37	23.17%
Stock Futures	10,42,002	72,192.11	37.95%
Index Options	18,45,73,062	1,63,91,890.66	124.69%
Stock Options	36,14,705	2,63,070.83	37.09%
Total	18,97,86,585	1,67,76,455.97	121.34%

NIFTY PUT CALL O.I ANALYSIS



Technical Research Analyst

Mr. Harsh Parekh

Disclosure:

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